

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District(s): All

This report summarizes MPO/RTPA activity.

Beginning in FFY 95-96, MPO/RTPAs may not exceed their allocated OA unless approved in advance by the Caltrans Office of Local Programs (OLP).

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Note that OA does not carry over from FFY to FFY the way STP ,DSB, MA, and CMAQ apportionment do. The OA level is determined by Federal legislation on an annual basis.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01				
Del Norte County Transportation Commission				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Humboldt County Association Of Governments				
Regional Surface Transportation Program	Balance:	218,854	254,246	99,128
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	218,854	254,246	99,128
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Humboldt County				
Regional Surface Transportation Program	Balance:	0	-209,309	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	0	-209,309	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Lake County/City Area Planning Council				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Mendocino Council Of Governments				
Regional Surface Transportation Program	Balance:	394,734	-65,353	164,980
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	394,734	-65,353	164,980
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Mendocino County				
Regional Surface Transportation Program	Balance:	99,133	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	99,133	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
01 Balance:		712,722	-20,415	264,108

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02				
Lassen County Transportation Commission				
Regional Surface Transportation Program		Balance:	-0	-0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	-0	-0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Modoc County Transportation Commission				
Regional Surface Transportation Program		Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Modoc County				
Regional Surface Transportation Program		Balance:	45,952	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	45,952	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Plumas County Transportation Commission				
Regional Surface Transportation Program		Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Shasta County Regional Transportation Planning Agency				
Regional Surface Transportation Program		Balance:	471,620	484,893
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	471,620	484,893
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Shasta County				
Regional Surface Transportation Program		Balance:	50,076	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
		CMAQ+RSTP Balance:	50,076	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Siskiyou County Transportation Commission				
Regional Surface Transportation Program		Balance:	0	-84,947
		Amount Loaned:	0	0
		(incl. pr. yr.)		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
	CMAQ+RSTP Balance:	0	-84,947	100,442
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County Transportation Commission				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County				
Regional Surface Transportation Program	Balance:	34,857	13,615	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	34,857	13,615	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	02 Balance:	602,506	413,560	222,803

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03				
Butte County Association Of Governments				
Regional Surface Transportation Program	Balance:	323,725	259,961	151,557
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	323,725	259,961	151,557
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Colusa County Transportation Commission				
Regional Surface Transportation Program	Balance:	148,825	160,433	13,544
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	148,825	160,433	13,544
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
El Dorado County Transportation Commission				
Regional Surface Transportation Program	Balance:	122,224	471,751	844,340
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	122,224	471,751	844,340
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Glenn County Transportation Commission				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Nevada County Transportation Commission				
Regional Surface Transportation Program	Balance:	537,610	579,545	65,335
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	537,610	579,545	65,335
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Nevada County				
Regional Surface Transportation Program	Balance:	199,982	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	199,982	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Placer County Transportation Planning Age				
Regional Surface Transportation Program	Balance:	26,077	-26,149	74,278
	Amount Loaned: (incl. pr. yr.)	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	CMAQ+RSTP Balance:	26,077	-26,149	74,278
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County				
Regional Surface Transportation Program	Balance:	131,195	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	131,195	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sacramento Area Council Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	1,970,398	1,729,547	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	14,926,560	1,507,271	3,449,856
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	16,896,958	3,236,819	3,449,856
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sierra County Transportation Commission				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tahoe Regional Planning Agency				
Regional Surface Transportation Program	Balance:	370,565	287,218	32,379
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	370,565	287,218	32,379
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Yuba City				
Regional Surface Transportation Program	Balance:	99,429	1	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	99,429	1	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	03 Balance:	18,856,593	4,969,582	4,631,289

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04				
Metropolitan Transportation Commission				
Congestion Mit. & Air Qual. Improvement	Balance:	-22,378,785	-13,894,183	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	-1,267,015	12,990,739	19,983,698
	Amount Loaned: (incl. pr. yr.)	1,069,525	5,868,655	0
CMAQ+RSTP Balance:		-23,645,801	-903,443	19,983,698
Amount Loaned: (incl. pr. yr.)		1,069,525	5,868,655	0
Amount loaned + Balance yields "true" balance.				
Santa Clara County				
Regional Surface Transportation Program	Balance:	340,594	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		340,594	0	0
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
04 Balance:		-23,305,206	-903,443	19,983,698

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05				
Council Of San Benito County Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	607,455	126,127	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	251,289	270,890	30,539
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	858,744	397,017	30,539
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Monterey County				
Regional Surface Transportation Program	Balance:	340,429	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	340,429	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Morro Bay				
Regional Surface Transportation Program	Balance:	141,949	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	141,949	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
San Luis Obispo Council Of Governments				
Regional Surface Transportation Program	Balance:	478,060	421,928	46,338
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	478,060	421,928	46,338
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
San Luis Obispo County				
Regional Surface Transportation Program	Balance:	190,580	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	190,580	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Santa Barbara County Association Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	2,473,673	-23,085	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	146,826	154,248	307,580
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	2,620,499	131,162	307,580
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Santa Barbara County				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Regional Surface Transportation Program		Balance:	397,817	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
CMAQ+RSTP Balance:		397,817	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Santa Cruz County Regional Transportation Commission				
Congestion Mit. & Air Qual. Improvement		Balance:	191,205	-750,068
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Regional Surface Transportation Program		Balance:	-35,836	115,182
		Amount Loaned:	0	0
		(incl. pr. yr.)		
CMAQ+RSTP Balance:		155,368	-634,885	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
Transportation Agency For Monterey County				
Congestion Mit. & Air Qual. Improvement		Balance:	2,094,847	-589,867
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Regional Surface Transportation Program		Balance:	0	49,453
		Amount Loaned:	0	0
		(incl. pr. yr.)		
CMAQ+RSTP Balance:		2,094,847	-540,414	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		
Amount loaned + Balance yields "true" balance.				
05 Balance:		7,278,295	-225,191	384,457

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06				
Council Of Fresno County Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	8,421,850	1,580,688	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	6,959,140	1,282,084	4,944,880
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		15,380,990	2,862,773	4,944,880
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
Fresno County				
Regional Surface Transportation Program	Balance:	100,113	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		100,113	0	0
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
Kern County Council Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	1,612,343	-1,733,150	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	3,493,921	-300,121	4,475,093
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		5,106,265	-2,033,271	4,475,093
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
Kings County Regional Planning Agency				
Regional Surface Transportation Program	Balance:	0	145,967	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		0	145,967	0
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
Madera County Transportation Commission				
Regional Surface Transportation Program	Balance:	13,422	-79,025	73,307
	Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:		13,422	-79,025	73,307
Amount Loaned: (incl. pr. yr.)		0	0	0
Amount loaned + Balance yields "true" balance.				
Tulare County Association Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	2,455,889	-413,319	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	0	-125,755	276,298
	Amount Loaned: (incl. pr. yr.)	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
	CMAQ+RSTP Balance:	2,455,889	-539,075	276,298
	Amount Loaned: (incl. pr. yr.)	0	0	0
	Amount loaned + Balance yields "true" balance.			
Tulare County				
Regional Surface Transportation Program	Balance:	49,485	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	49,485	0	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
	Amount loaned + Balance yields "true" balance.			
	06 Balance:	23,106,166	357,368	9,769,578

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07				
Los Angeles County Metropolitan Transportation Auth.				
Congestion Mit. & Air Qual. Improvement	Balance:	-36,175,190	-49,825,939	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	66,853,897	23,904,234	48,128,141
	Amount Loaned:	1,398,173	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	30,678,707	-25,921,705	48,128,141
	Amount Loaned:	1,398,173	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
Ventura County Transportation Commission				
Congestion Mit. & Air Qual. Improvement	Balance:	-694,263	552,539	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	4,606,092	2,126,344	4,156,885
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	3,911,829	2,678,883	4,156,885
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
07 Balance:		34,590,537	-23,242,821	52,285,026

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08				
Riverside County Transportation Commission				
Congestion Mit. & Air Qual. Improvement	Balance:	9,767,531	5,377,600	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	5,347,807	78,787	9,720,724
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	15,115,338	5,456,387	9,720,724
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
San Bernardino County Transportation Commission				
Congestion Mit. & Air Qual. Improvement	Balance:	27,574,026	6,133,803	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	28,334,723	8,176,237	12,429,799
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	55,908,749	14,310,041	12,429,799
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
08	Balance:	71,024,088	19,766,428	22,150,523

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09				
Inyo County Transportation Commission				
Regional Surface Transportation Program		Balance:	807,137	709,478
		Amount Loaned:	0	0
		(incl. pr. yr.)		0
		CMAQ+RSTP Balance:	807,137	709,478
		Amount Loaned:	0	0
		(incl. pr. yr.)		0
Amount loaned + Balance yields "true" balance.				
Mono County Transportation Commission				
Regional Surface Transportation Program		Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		0
		CMAQ+RSTP Balance:	0	0
		Amount Loaned:	0	0
		(incl. pr. yr.)		0
Amount loaned + Balance yields "true" balance.				
09 Balance:			807,137	709,478
				15,213

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10				
Alpine County Transportation Commission				
Regional Surface Transportation Program	Balance:	130,282	140,444	926
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	130,282	140,444	926
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
Amador County Transportation Commission				
Regional Surface Transportation Program	Balance:	113,588	114,494	24,998
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	113,588	114,494	24,998
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
Calaveras County Transportation Commission				
Regional Surface Transportation Program	Balance:	219,111	236,202	26,628
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	219,111	236,202	26,628
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
Mariposa County Transportation Commission				
Regional Surface Transportation Program	Balance:	145,813	157,186	11,902
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	145,813	157,186	11,902
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
Merced County Association Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	1,157,124	-1,974,352	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	396,014	407,724	148,464
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	1,553,138	-1,566,628	148,464
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
Merced County				
Regional Surface Transportation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	Amount loaned + Balance yields "true" balance.			
San Joaquin County Council Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	2,032,629	250,039	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Regional Surface Transportation Program	Balance:	2,749,646	-2,731,103	2,288,304
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	4,782,275	-2,481,064	2,288,304
	Amount Loaned: (incl. pr. yr.)	0	0	0
	Amount loaned + Balance yields "true" balance.			
Stanislaus Area Association Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	5,302,517	1,377,478	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program	Balance:	5,874,281	1,062,853	2,341,723
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	11,176,798	2,440,331	2,341,723
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
Tuolumne County/Cities Area Planning Council				
Regional Surface Transportation Program	Balance:	333,663	357,692	40,323
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	333,663	357,692	40,323
	Amount Loaned: (incl. pr. yr.)	0	0	0
Amount loaned + Balance yields "true" balance.				
10 Balance:		18,454,671	-601,340	4,883,268

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11				
Imperial County				
Regional Surface Transportation Program	Balance:	704,577	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	704,577	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
San Diego Association Of Governments				
Congestion Mit. & Air Qual. Improvement	Balance:	36,904,031	9,317,771	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	15,267,842	9,358,051	7,365,546
	Amount Loaned:	0	5,642,355	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	52,171,873	18,675,822	7,365,546
	Amount Loaned:	0	5,642,355	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
San Diego County				
Regional Surface Transportation Program	Balance:	518,037	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	518,037	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
Southern California Association of Governments				
Regional Surface Transportation Program	Balance:	139,558	227,380	1,000,186
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	139,558	227,380	1,000,186
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
11	Balance:	53,534,047	18,903,203	8,365,732

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12				
Orange County Transportation Commission				
Congestion Mit. & Air Qual. Improvement	Balance:	14,011,961	8,973,649	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Regional Surface Transportation Program	Balance:	8,463,918	7,432,830	15,847,977
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	22,475,879	16,406,479	15,847,977
	Amount Loaned:	0	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
12	Balance:	22,475,879	16,406,479	15,847,977

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/96

District/MPO/Program		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99				
Regional Surface Transportation Program	Balance:	4,838,908	0	0
	Amount Loaned:	-2,467,698	0	0
	(incl. pr. yr.)			
	CMAQ+RSTP Balance:	4,838,908	0	0
	Amount Loaned:	-2,467,698	0	0
	(incl. pr. yr.)			
Amount loaned + Balance yields "true" balance.				
99 Balance:		4,838,908	0	0

Note: All negative values are a liability against balances.

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	232,976,347	36,532,887	138,803,673
Statewide Loans:	0	11,511,010	0